

STATE OF MISSOURI
COMBINING STATEMENT OF CASH FLOWS
NON-MAJOR COMPONENT UNITS
For the Fiscal Year Ended June 30, 2005
(In Thousands of Dollars)

	Missouri Development Finance Board	Agriculture and Small Business Development Authority	Fulton 54 Transportation Corporation	Missouri Transportation Finance Corporation	Missouri Highway 179 Transportation Corporation	Missouri Highway 63 Transportation Corporation	Springfield, MO State Highway Improvement Corporation	Wentzville Parkway Transportation Corporation	Totals June 30, 2005
Cash Flows from Operating Activities:									
Receipts from Customers and Users	\$ 3,185	\$ 570	\$ (234)	\$ 1,220	\$ 594	\$ 4,307	\$ 99	\$ 653	\$ 10,394
Loans to Outside Entities	10,742	(69)	---	1,412	---	---	---	---	12,085
Payments to Vendors and Suppliers	(1,988)	(101)	---	4	---	(5)	---	(1)	(2,091)
Payments to Employees	(542)	(218)	---	(49)	---	---	---	---	(809)
Payments Made for Program Expenses	---	(1,831)	---	---	---	(4,384)	---	---	(6,215)
Payments Made for Interest Expenses	---	(74)	(446)	---	(790)	---	(331)	(568)	(2,209)
Other Receipts (Payments)	---	---	(110)	(17)	---	(4,307)	232	(11)	(4,213)
Net Cash Provided (Used) by Operating Activities	<u>11,397</u>	<u>(1,723)</u>	<u>(790)</u>	<u>2,570</u>	<u>(196)</u>	<u>(4,389)</u>	<u>---</u>	<u>73</u>	<u>6,942</u>
Cash Flows from Non-Capital Financing Activities:									
Loans Receivable Principal Receipts	897	---	---	---	---	---	---	---	897
Loans Receivable Issuance	(5,716)	---	---	---	---	---	---	---	(5,716)
Due to/from Other Component Units and Primary Government	7,700	32	---	(1,690)	(175)	(48)	5,357	---	11,176
Advance to/from Other Component Units and Primary Government	---	(20)	2,165	(1,026)	2,764	4,296	(357)	---	7,822
Contributions and Intergovernmental	---	1,693	---	---	---	---	---	---	1,693
Transfers from Other Funds	---	21	---	---	---	---	---	---	21
Net Cash Provided (Used) by Non-Capital Financing Activities	<u>2,881</u>	<u>1,726</u>	<u>2,165</u>	<u>(2,716)</u>	<u>2,589</u>	<u>4,248</u>	<u>5,000</u>	<u>---</u>	<u>15,893</u>
Cash Flows from Capital and Related Financing Activities:									
Interest Expense	(496)	---	---	---	---	31	---	---	(465)
Purchases and Construction of Capital Assets	(6,484)	---	---	---	---	---	---	---	(6,484)
Bond Principal Payments (Receipts)	8,800	---	(2,165)	---	(2,315)	---	(5,000)	(85)	(765)
Contributions for Tax Credit Program	4,714	---	---	---	---	---	---	---	4,714
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>6,534</u>	<u>---</u>	<u>(2,165)</u>	<u>---</u>	<u>(2,315)</u>	<u>31</u>	<u>(5,000)</u>	<u>(85)</u>	<u>(3,000)</u>
Cash Flows from Investing Activities:									
Proceeds from Investment Maturities	197,966	---	---	---	---	---	---	---	197,966
Purchase or Increase in Fair Value of Investments	(205,915)	---	---	(20,697)	(177)	---	---	(1,317)	(228,106)
Interest	1,175	95	383	637	---	---	---	35	2,325
Net Cash Provided (Used) by Investing Activities	<u>(6,774)</u>	<u>95</u>	<u>383</u>	<u>(20,060)</u>	<u>(177)</u>	<u>---</u>	<u>---</u>	<u>(1,282)</u>	<u>(27,815)</u>
Net Increase (Decrease) in Cash	14,038	98	(407)	(20,206)	(99)	(110)	---	(1,294)	(7,980)
Cash and Cash Equivalents, Beginning of Year	13,814	6,756	413	40,372	5,667	403	---	4,245	71,670
Cash and Cash Equivalents, End of Year	<u>\$ 27,852</u>	<u>\$ 6,854</u>	<u>\$ 6</u>	<u>\$ 20,166</u>	<u>\$ 5,568</u>	<u>\$ 293</u>	<u>\$ ---</u>	<u>\$ 2,951</u>	<u>\$ 63,690</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities:									
Operating Income (Loss)	\$ (9,143)	\$ (1,674)	\$ (522)	\$ 1,198	\$ (638)	\$ (5)	\$ ---	\$ (22)	\$ (10,806)
Adjustments to Reconcile Net Income to Net Cash Provided (Used) by Operating Activities:									
Depreciation/Amortization Expense	683	---	---	---	---	---	---	22	705
Changes in Assets and Liabilities:									
Accounts Receivable	9,449	21	(234)	---	---	---	---	---	9,236
Interest Receivable	(22)	(25)	(1)	(44)	477	---	---	(11)	374
Prepaid Items	52	---	---	---	---	---	---	---	52
Due to/from and Advances to/from Other Governments	---	---	---	---	---	(4,384)	99	85	(4,200)
Loans Receivable	---	(44)	---	1,412	---	---	---	---	1,368
Accounts Payable	(346)	12	---	4	---	---	---	---	(330)
Deposit and Reserve	10,724	---	---	---	---	---	---	---	10,724
Interest Payable	---	(13)	(33)	---	(35)	---	(99)	(1)	(181)
Net Cash Provided (Used) by Operating Activities	<u>\$ 11,397</u>	<u>\$ (1,723)</u>	<u>\$ (790)</u>	<u>\$ 2,570</u>	<u>\$ (196)</u>	<u>\$ (4,389)</u>	<u>\$ ---</u>	<u>\$ 73</u>	<u>\$ 6,942</u>